

## TRAFALGAR DEVELOPMENT BANK LIMITED 2000

### Group Statement of Changes in Equity Year ended 30 September 2000

	Note	No. of shares 000	Share Capital \$'000	General Reserve \$'000	Reserve Fund \$'000	Retained Earnings \$'000	Total \$'000
Balance as at 1 October 1998		115,047	115,047	3,101	3,001	396,688	517,837
Net profit		-	-	-	-	1,186	1,186
Transfer to retained earnings	20	-	-	(649)	-	649	-
Dividends paid (6 cents per stock unit)		-	-	-	-	(6,903)	(6,903)
Additional grants capitalised	20	-	-	1,498	-	-	1,498
Balance at 1 October 1999		115,047	115,047	3,950	3,001	391,620	513,618
Net loss		-	-	-	-	(16,139)	(16,139)
Transfer to retained earnings	20	-	-	(900)	-	900	-
Transfer to reserve fund	21	-	-	-	159	(159)	-
Increase in reserve	20	-	-	37,072	-	-	37,072
Balance at 30 September 2000		115,047	115,047	40,122	3,160	376,222	534,551

### Company Statement of Changes in Equity Year ended 30 September 2000

	Note	No. of shares '000	Share Capital \$'000	General Reserve \$'000	Retained Earnings \$'000	Total \$'000
Balance at 1 October 1998		115,047	115,047	3,101	399,052	517,200
Net profit		-	-	-	1,457	1,457
Transfer to retained earnings	20	-	-	(649)	649	-
Dividends paid (6 cents per stock		-	-	-	-	-

unit)		-	-	-	(6,902)	(6,902)
Additional grants capitalised	20	-	-	1,498	-	1,498
Balance at 1 October 1999		<u>115,047</u>	<u>115,047</u>	<u>3,950</u>	<u>394,256</u>	<u>513,253</u>
Net loss		-	-	-	(15,775)	(15,775)
Transfer to retained earnings	20	-	-	-900	900	-
Increase in reserve	20	-	-	36,169	-	36,169
Balance at 30 September 2000		<u>115,047</u>	<u>115,047</u>	<u>39,219</u>	<u>379,381</u>	<u>533,647</u>

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